



0000035681

Complete the following statements in support of your rate request.

Yarnell Water Improvement Assn (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2004 (mm/dd/yy). The Company had total operating revenues of \$ 220,300, served 521 metered and 0 un-metered customers, and sold 24,628,100 gallons of water during the Test Year.
(from page 19)
(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 25,176.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 245,476.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO
(Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission ☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on 08/19/2005 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

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WATER USE DATA SHEET

NAME OF COMPANY	Yarnell Water Improvement Assn
ADEQ Public Water System Number:	13-057

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	516	1,304,000	1,633,000
2. February	515	1,601,700	1,935,000
3. March	526	1,791,000	2,434,000
4. April	531	2,707,800	3,558,000
5. May	529	3,057,000	3,796,000
6. June	533	3,100,500	3,906,000
7. July	532	2,295,600	3,173,000
8. August	534	2,567,500	3,349,000
9. September	531	2,109,800	2,776,000
10. October	527	1,083,700	1,460,000
11. November	522	1,707,500	2,152,000
12. December	521	1,302,000	1,729,000
TOTAL	N/A	24,628,100 *	31,901,000 **

Is the water utility located in an ADWR Active Management Area ("AMA")?

☐ YES ☒ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES ☒ NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

** This number must be equal to the number entered on Page 6, "sold gallons."*

*** Gallons pumped cannot equal or be less than the gallons sold.*

Company Name: Yarnell Water Improvement Association	Test Year Ended: 2004
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 216,838	\$ 220,300
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL OPERATING REVENUES	\$ 216,838	\$ 220,300 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 84,024	\$ 90,825
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	7,805	8,049
618	Chemicals	14,903	11,468
620	Repairs and Maintenance (See page 1, item 7)	7,004	4,168
621	Office Supplies and Expense	9,766	9,982
630	Outside Services (See page 1, item 8)	5,381	209
635	Water Testing (See page 1, item 9)	1,907	2,533
641	Rents	692	421
650	Transportation Expenses	2,129	2,666
657	Insurance - General Liability	9,948	9,613
659	Insurance - Health and Life	2,400	2,400
666	Regulatory Commission Expense - Rate Case	0	1,503
675	Miscellaneous Expense	6,173	0
403	Depreciation Expense (From page 20)	42,036	42,919
408	Taxes Other Than Income	6,969	8,400
408.11	Property Taxes (See page 1, item 10)	12,077	13,718
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 213,214	\$ 208,924
	OPERATING INCOME/(LOSS)	\$ 3,559	\$ (11,376)
	OTHER INCOME/(EXPENSE)		300
419	Interest and Dividend Income	\$ 2,284	\$ 1,887
421	Non-Utility Income	12,377	1,535
426	Miscellaneous Non-Utility Expenses	44	758
427	Interest Expense	21,801	20,446
	TOTAL OTHER INCOME/(EXPENSE)	\$ (7,184)	\$ (300)
	NET INCOME/(LOSS)	\$ (3,559)	\$ (29,158)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 6 "total operating revenues."*

Company Name: Yarnell Water Improvement Association	Test Year Ended: 2004
Meter Size: 5/8 x 3/4"	4 th Quarter Ended: December 31, 2004

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 th QUARTER
- 0 -	75	73	86	234
1 to 1,000	151	119	137	407
1,001 to 2,000	110	81	87	278
2,001 to 3,000	86	58	73	217
3,001 to 4,000	40	49	49	138
4,001 to 5,000	21	46	28	95
5,001 to 6,000	13	23	15	51
6,001 to 7,000	4	16	8	28
7,001 to 8,000	2	10	4	16
8,001 to 9,000	4	9	5	18
9,001 to 10,000	2	9	3	12
10,001 to 12,000	4	4	3	11
12,001 to 14,000	2	3	3	8
14,001 to 16,000	3	2	3	8
16,001 to 18,000	0	1	0	1
18,001 to 20,000	1	2	0	3
20,001 to 25,000	2	3	2	7
25,001 to 30,000	0	0	1	1
30,001 to 35,000	1	1	1	3
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	1	1
50,001 to 60,000	0	2	1	3
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	521	509	510	1543

Company Name: YARNELL WATER IMPROVEMENT ASSN	Test Year Ended: 2004
Meter Size: 5/8 x 3/4"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	207	130	153	234	724
1 to 1,000	325	215	272	407	1219
1,001 to 2,000	303	180	224	278	985
2,001 to 3,000	203	181	216	217	817
3,001 to 4,000	155	143	163	138	599
4,001 to 5,000	95	136	120	95	446
5,001 to 6,000	65	103	89	51	308
6,001 to 7,000	43	68	56	28	195
7,001 to 8,000	30	54	43	16	143
8,001 to 9,000	28	58	49	18	153
9,001 to 10,000	14	50	28	12	104
10,001 to 12,000	16	73	54	11	154
12,001 to 14,000	17	42	26	8	93
14,001 to 16,000	8	38	11	8	65
16,001 to 18,000	2	17	13	1	33
18,001 to 20,000	3	19	12	3	37
20,001 to 25,000	4	25	19	7	55
25,001 to 30,000	2	9	9	1	21
30,001 to 35,000	4	10	4	3	21
35,001 to 40,000	0	2	0	0	2
40,001 to 50,000	3	3	3	1	10
50,001 to 60,000	0	2	3	3	8
60,001 to 70,000	0	2	0	0	2
70,001 to 80,000	0	0	1	0	1
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	1	0	0	1
Total Bills	1527	1561	1568	1540	6196